

A-G79 @G B9CI G'H9LH'fl 97 : cfa ' - - L

PAGE 1 / 1

Response to FEC Letter of Sept. 3, 2015 requesting additional information for the April Monthly Report (03/01/2015 - 03/31/2015): I could not find a transfer in from our non-federal account for "2014 Annual Advance" on this Report. However, I did find it on the previous report, the March Monthly Report (02/01/2015 - 02/28/2015). The amount transferred was \$19,757 on Feb.2, 2015. This amount was based on expense payments made to Westfield Marriott of \$64,287.86 on 12/04/2014 and \$68.39 on 12/8/2014, and payment to Foci Systems of \$466.50 on 1/7/2015, for a sum of \$64,822.75. The allocation ratio for this event was 69.3% Federal and 30.7% non-federal, which multiplied by total expense equals \$19,900.58 as the permissible non-federal transfer amount. The actual transferred amount of \$19,757 was slightly below this amount, and the transfer occurred within the permissible time period.
